

Maintenance/Development

DESCRIPTION OF MAJOR SERVICES

This special revenue fund was established to provide for the maintenance, development and emergency repair at all regional parks. The costs associated with this fund are financed through a five percent allocation of park admission fees.

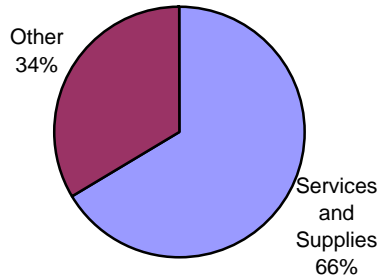
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

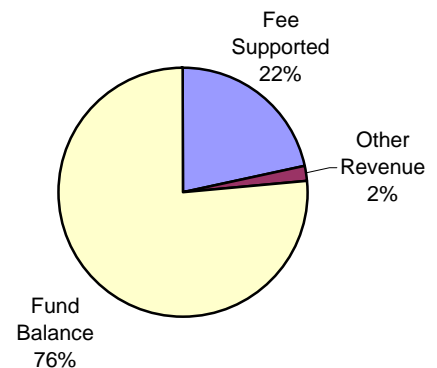
	Actual 2002-03	Budget 2003-04	Estimate 2003-04	Proposed 2004-05
Total Appropriation	662,523	1,441,634	1,360,482	760,573
Departmental Revenue	1,118,550	185,000	684,421	180,000
Fund Balance		1,256,634		580,573
Budgeted Staffing		-		-

The estimated revenues for FY 2003-04 are approximately \$500,000 greater than budget due to the unanticipated proceeds from the sale of Baldwin Lake properties. The last of these properties were recently sold; consequently, there will be no further proceeds from this source in the future.

2004-05 BREAKDOWN BY EXPENDITURE AUTHORITY



2004-05 BREAKDOWN BY FINANCING SOURCE



GROUP: Econ Dev/Public Svc
 DEPARTMENT: Public Works - Regional Parks
 FUND: Park Maintenance/Development

BUDGET UNIT: SPR CCR
 FUNCTION: Recreation and Cultural Services
 ACTIVITY: Recreational Facilities

ANALYSIS OF 2004-05 BUDGET

	A	B	C	D	E	B+C+D+E F	G	F+G H
	2003-04 Year-End Estimates	2003-04 Final Budget	Cost to Maintain Current Program Services (Schedule A)	Board Approved Adjustments (Schedule A)	Impacts Due to State Budget Cuts (Schedule B)	Board Approved Base Budget	Department Recommended Funded Adjustments (Schedule C)	2004-05 Proposed Budget
Appropriation								
Services and Supplies	1,011,882	1,070,982	-	-	-	1,070,982	(566,509)	504,473
Equipment	348,600	370,652	-	-	-	370,652	(114,552)	256,100
Total Appropriation	1,360,482	1,441,634	-	-	-	1,441,634	(681,061)	760,573
Departmental Revenue								
Use of Money & Prop	20,000	20,000	-	-	-	20,000	(5,000)	15,000
Current Services	664,421	165,000	-	-	-	165,000	-	165,000
Total Revenue	684,421	185,000	-	-	-	185,000	(5,000)	180,000
Fund Balance		1,256,634	-	-	-	1,256,634	(676,061)	580,573

SCHEDULE C

DEPARTMENT: Public Works - Regional Parks
 FUND: Park Maintenance/Development
 BUDGET UNIT: SPR CCR

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services and Supplies Decrease mainly the result of reduction in fund balance.	-	(566,509)	-	(566,509)
2. Equipment Decrease in equipment purchases also due to less fund balance available.	-	(114,552)	-	(114,552)
3. Revenue From Use of Money and Property Reduction in fund balance will result in a decrease in interest revenue.	-	-	(5,000)	5,000
Total	-	(681,061)	(5,000)	(676,061)

